

# ADVENTUM QUARTUM CENTRAL EUROPE SICAV p.l.c.

23, South Street, Valletta VLT 1102, Malta

(a public limited liability company registered under the laws of Malta with registration number SV 506)

## **Issue by ADVENTUM QUARTUM CENTRAL EUROPE SICAV p.l.c. ("Issuer") of an offer of €15,000,000 5.75% Unsecured Bonds 2027 ("Bonds")**

In terms of Rule 4.48 of the Capital Markets Rules, notice is hereby given that ADVENTUM QUARTUM CENTRAL EUROPE SICAV p.l.c. has issued a Prospectus dated 19 September 2025 relating to an offer of Bonds.

The Bonds are being issued to the public in accordance with the Capital Markets Rules of the Malta Financial Services Authority. The Bonds are expected to be admitted to the Official List of the Malta Stock Exchange on 28 October 2025 and trading is expected to commence on 29 October 2025.

Calamatta Cuschieri Investment Services Limited ("CCIS") acts as Sponsor to ADVENTUM QUARTUM CENTRAL EUROPE SICAV p.l.c.

Copies of the Prospectus may be obtained free of charge during office hours from the office of CCIS at Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034 Malta or may be downloaded by visiting the websites of the Issuer on [info@adventum.eu](mailto:info@adventum.eu) or of the Sponsor on [www.cc.com.mt](http://www.cc.com.mt).

**The value of the investment can go down as well as up and past performance is not necessarily indicative of future performance. Prospective investors should carefully consider all the information contained in the Prospectus including the risk factors contained therein and should consult their own financial and other professional advisors.**

Date: 19 september 2025